

Form 2

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Cash Receipts And Disbursements Record

Case Number: 04-45435 PSH
Case Name: JENSEN, MARK

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****49-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7524266
Period Ending: 05/06/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/15/06	{6}	Mark C. Jensen	Per M for Turnover	1124-000	1,500.00		1,500.00
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.49		1,500.49
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.99		1,501.48
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.02		1,502.50
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.02		1,503.52
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.95		1,504.47
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.05		1,505.52
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.98		1,506.50
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.95		1,507.45
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.00		1,508.45
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.75		1,509.20
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.80		1,510.00
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.83		1,510.83
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.83		1,511.66
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.78		1,512.44
07/12/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	0.32		1,512.76
07/12/07		To Account #*****4966		9999-000		1,512.76	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

1,512.76

1,512.76

\$0.00

0.00

1,512.76

1,512.76

0.00

0.00

\$1,512.76

\$0.00

Exhibit B

Form 2

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Cash Receipts And Disbursements Record

Case Number: 04-45435 PSH
Case Name: JENSEN, MARK

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****49-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7524266
Period Ending: 05/06/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/12/07		From Account #*****4965		9999-000	1,512.76		1,512.76
02/25/08	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$378.19, Trustee Compensation; Reference:	2100-000		378.19	1,134.57
02/25/08	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$123.05, Trustee Expenses; Reference:	2200-000		123.05	1,011.52
02/25/08	103	Advantage Assets Inc	Dividend paid 7.65% on \$13,206.62; Claim# 1; Filed: \$13,206.62; Reference:	7200-000		1,011.52	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

1,512.76 1,512.76 \$0.00

1,512.76 0.00

0.00 1,512.76

0.00

\$0.00 \$1,512.76

Net Receipts : 1,512.76

Net Estate : \$1,512.76

TOTAL - ALL ACCOUNTS

MMA # ***-****49-65

Checking # ***-****49-66

Net Receipts	Net Disbursements	Account Balances
1,512.76	0.00	0.00
0.00	1,512.76	0.00
\$1,512.76	\$1,512.76	\$0.00